MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447 Sacramento, CA 94203-4470

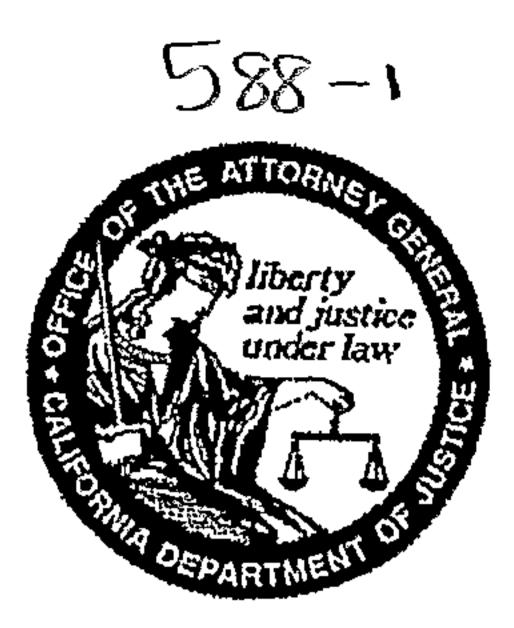
STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

## ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event



WEBSITE ADDRESS: http://ag.ca.gov/charities/	for each charity solicited for du	uring the previous calendar year.	
Name and Address of Commo	ercial Fundraiser:	Name and Address of Charitable Organiza	tion: 94-2824352
588		C1 (40,	319 Sisters
BUCEPHALU	S ASSOCIATES, INC.	Name of charity	<u> </u>
	KS PLAZA, STE 8 & 9	2100 PACIFIC AV	<u>e</u>
STOCKTON,	CA 95207	Address of charity CA	95204
		City, State, and ZIP code of charity	
TMr.F+	Store held (on) (from)	Jan 1,200 3 to	Dec 31, 20003
(Type of Act	ivity)	(Date or dates must be shown)	t begins and the second of the
1. REVENUE  A. Store Sales		1,536,154	
B. Rag Sales		B.	
C. Miscellaneous Income			
D. TOTAL REVENUE			1,53b,154 D.
2. STORE EXPENSES:			
A. Salaries - Store Manage	ment	<u></u>	
B. Salaries - Employees		524,582 B.	•
C. Payroll taxes		<u>56,250</u> c.	
D. Employee benefits	•	24.831 D.	•
E. Truck Expense		135,767 E.	•
F. Advertising	·	16,534 F.	
G. Insurance		81,807 G.	
H. Telephone		<u>15,150</u> H.	
I. Rent	•	185,174	
J. Utilities		46,048 j.	•
K. Sales Tax		<u>-0-</u> K.	
L. Office Expense	•	62,384 L	
M. Depreciation	· ter- ung se penser Pagamento na tag	<u> </u>	also as the second of the seco
N. Leasehold Improvement	ts (Amortized)	33.099 N.	•
O. Solicitation and Pick Up	Expense	137,255 o.	•
P. Other Expenses. (Attac	h a Schedule)	195.971 P.	1 1
Q. TOTAL EXPENSES			1,600,130
NOTE: BASED ON YOUR CONTR	RACT/AGREEMENT, PLEASE COMPLETE LINES	S 3 AND 4 OR LINES 5, 6, AND 7.	
3. COST OF GOODS PURCHAS	SED FROM CHARITY (Distribution or net to cha	aritable organization)	
Volume of soft goods pu	urchased in 100 cubic feet:	<del></del>	
4. AMOUNT RETAINED BY CO	MMERCIAL FUNDRAISER (Line 1D minus Line	2Q minus Line 3)	4
5. NET INCOME (lines 1D minu	ıs 2Q)		< 103,976 > 5.
6. MANAGEMENT FEES/COMM	MISSION TO COMMERCIAL FUNDRAISER	<u></u>	6.
	ceived from charitable solicitation		
and pick up in 100 cubic	: feet:		1 - 1 - 2 - 2
7. NET DISTRIBUTION TO CHA	ARITY (Line 5 minus 6)	······································	101,200 7.V

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Attorney General's Registry of Charitable Trusts

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ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599)  Page 2		
8. a. Does any officer, director, partner or owner of organization for which commercial fundraiser h	the commercial fundraiser have any affiliation with eas contracted to solicit?	or control, directly or indirectly, the charitable
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
-		
(b) For each affiliation identified in 8(a), attach copy	y of the contract between the commercial fundraiser an	d the charity.
Under penalties of perjury, I declare that I have examine knowledge and belief, it is true, correct and complete.	ed this report, including accompanying documents, scl	nedules and statements, and to the best of my
	Creal Bock.  Printed Name	PREJIDENT 1-21-04
Signature of authorized officer (commercial fundraiser)	Printed Name	Title Date
This report the ciannel by two officers of the charitable organize	ration for verification.  Arishi Harr	
Signature of authorized officer/director (charity)	Printed Name	Title Date
gianature of authorized officer/director (charge)	Printed Name	
Signature of authorized officer/director (charity)	r mileu manie	Title Date '

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

## BUCEPHALUS ASSOCIATE, INC 12/31/2003 FORM CT-2TCF

## P. Schedule of Other Expenses

Purchases	17,705
Accounting	11,300
Bank/Credit Card Charges	14,512
Dues & Subscriptions	1,344
Equipment Rental	2,050
Interest Expense	5,786
Janitorial	2,364
Legal	17,340
Dump Fees	8,631
Security	6,505
Store Supplies	101,390
Taxes- Property	3,225
Taxes - Other	3,819

Total Other Expenses 195,971